

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001	2002	2003
Data Entered by EPA							
Federal Grants (Dollars)							
1 Date of Last Award in the Year							
2 Total Annual Federal Grants	\$358,688,795	\$1,211,746,272	\$768,100,787	\$824,992,886	\$776,318,741	\$802,357,612	\$781,600,218
3 *Cumulative Federal Grants	\$358,688,795	\$1,570,435,067	\$2,338,535,854	\$3,163,528,740	\$3,939,847,481	\$4,742,205,093	\$5,523,805,311
Transfer of Federal Funds Between DWSRF and CWSRF							
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	\$6,510,800	\$6,467,800
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$16,482,806	\$2,768,271
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$0	(\$9,972,006)	\$3,699,529
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$12,059,287	\$12,059,287	\$2,087,281	\$5,786,810
Quarterly Outlays (Dollars)							
8 First Quarter Outlays	\$0	\$2,326,772	\$63,960,220	\$135,259,175	\$169,739,652	\$190,320,056	\$200,138,020
9 Second Quarter Outlays	\$0	\$7,448,804	\$81,537,394	\$108,396,519	\$133,346,769	\$200,539,739	\$206,197,338
10 Third Quarter Outlays	\$1,091	\$25,468,367	\$100,390,886	\$113,792,133	\$185,445,358	\$169,243,346	\$160,520,580
11 Fourth Quarter Outlays	\$177,364	\$56,006,286	\$138,862,696	\$219,642,719	\$250,126,301	\$144,504,021	\$200,966,065
12 *Total Annual Outlays	\$178,455	\$91,250,229	\$384,751,196	\$577,090,546	\$738,658,080	\$704,607,162	\$767,822,003
13 *Cumulative Outlays	\$178,455	\$91,428,684	\$476,179,880	\$1,053,270,426	\$1,791,928,506	\$2,496,535,668	\$3,264,357,671

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1	Date of Last Award in the Year							
2	Total Annual Federal Grants	\$833,382,440	\$816,678,963	\$767,200,259	\$734,062,799	\$918,980,252	\$2,598,230,921	\$1,913,532,000
3	*Cumulative Federal Grants	\$6,357,187,751	\$7,173,866,714	\$7,941,066,973	\$8,675,129,772	\$9,594,110,024	\$12,192,340,945	
Transfer of Federal Funds Between DWSRF and CWSRF								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$6,666,667	\$5,000,000	\$0	\$0	\$0	\$0	
6	*Net Transfer into/(out of) DWSRF	(\$6,666,667)	(\$5,000,000)	\$0	\$0	\$0	\$0	
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$879,857)	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)	(\$5,879,857)	
Quarterly Outlays (Dollars)								
8	First Quarter Outlays	\$212,178,410	\$165,815,310	\$204,909,021	\$207,134,710	\$219,418,964	\$253,431,751	\$0
9	Second Quarter Outlays	\$225,406,529	\$178,490,832	\$257,871,659	\$246,526,563	\$252,956,834	\$208,343,390	\$0
10	Third Quarter Outlays	\$182,735,894	\$199,911,034	\$211,233,187	\$252,975,446	\$231,212,554	\$215,044,915	\$1,334,659
11	Fourth Quarter Outlays	\$207,145,536	\$194,220,243	\$232,095,534	\$220,917,056	\$236,507,582	\$204,824,110	\$44,303,719
12	*Total Annual Outlays	\$827,466,369	\$738,437,419	\$906,109,401	\$927,553,775	\$940,095,934	\$881,644,166	\$45,638,378
13	*Cumulative Outlays	\$4,091,824,040	\$4,830,261,459	\$5,736,370,860	\$6,663,924,635	\$7,604,020,569	\$8,485,664,735	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$64,662,611	\$716,148,998	\$1,058,359,446	\$893,957,467	\$918,016,034	\$722,143,083	\$613,190,734
15	*Cumulative Capitalization Grants	\$64,662,611	\$780,811,609	\$1,839,171,055	\$2,733,128,522	\$3,651,144,556	\$4,373,287,639	\$4,986,478,373
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$67,770,534	\$84,981,235
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$10,121,078)	(\$135,067,140)	(\$180,181,962)	(\$124,810,116)	(\$129,987,223)	(\$123,361,273)	(\$116,791,314)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$65,567	\$900,115	\$9,110,183	\$3,951,993	\$3,044,958	\$10,043,779
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$581,147,425	\$887,249,125	\$865,674,647	\$864,168,312	\$669,597,302	\$591,424,434
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$54,541,533	\$635,688,958	\$1,522,938,083	\$2,388,612,730	\$3,252,781,042	\$3,922,378,344	\$4,513,802,778
21	*Annual State Contributions	\$28,648,688	\$168,295,529	\$184,917,955	\$181,737,709	\$196,296,012	\$258,055,991	\$187,542,403
22	*Cumulative State Contributions	\$28,648,688	\$196,944,217	\$381,862,172	\$563,599,881	\$759,895,893	\$1,017,951,884	\$1,205,494,287
23	*Annual Net Investments for the DWSRF Fund	\$83,190,221	\$749,442,954	\$1,072,167,080	\$1,047,412,356	\$1,060,464,324	\$927,653,293	\$778,966,837
24	*Cumulative Net Investments for the DWSRF Fund	\$83,190,221	\$832,633,175	\$1,904,800,255	\$2,952,212,611	\$4,012,676,935	\$4,940,330,228	\$5,719,297,065
25	*State Contributions as a % of Grants - Annual	44%	24%	17%	20%	21%	36%	31%
26	*State Contributions as a % of Grants - Cumulative	44%	25%	21%	21%	21%	23%	24%
Outlays (Dollars)								
27	*Annual	\$1,091	\$35,421,307	\$301,894,786	\$496,310,523	\$708,174,498	\$810,229,442	\$711,359,959
28	*Cumulative	\$1,091	\$35,422,398	\$337,317,184	\$833,627,707	\$1,541,802,205	\$2,352,031,647	\$3,063,391,606
28a	*State Contributions as a % of Outlays - Annual	2625911%	475%	61%	37%	28%	32%	26%
28b	*State Contributions as a % of Outlays - Cumulative	2625911%	556%	113%	68%	49%	43%	39%
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$17,994,548	\$145,650,353	\$135,019,055	\$125,474,139	\$140,082,642	\$158,558,058	\$140,778,580
30	Bonds Retired Outside the DWSRF Fund	\$10,654,140	\$14,160,000	\$28,899,080	\$27,845,454	\$15,283,380	\$29,221,213	\$17,743,564
31	Bonds Retired from the DWSRF Fund	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$70,148,602	\$29,000,159
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$4,416	\$12,000	\$17,000	\$2,165,500	\$128,118	\$20,100
34	*Total Annual Match Contributions	\$28,648,688	\$168,295,529	\$184,917,955	\$181,737,709	\$196,296,012	\$258,055,991	\$187,542,403
35	*Cumulative Match Contributions	\$28,648,688	\$196,944,217	\$381,862,172	\$563,599,881	\$759,895,893	\$1,017,951,884	\$1,205,494,287
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$638,810	\$4,701,489	\$7,922,408	\$10,174,256	\$10,393,148	\$12,494,719	\$13,315,425
37	Cash Contributions Deposited	\$0	\$311,459	\$1,792,533	\$2,006,276	\$1,394,020	\$2,228,879	\$2,508,664
38	Contributions as In-Kind Services	\$2,703,042	\$11,781,899	\$18,130,235	\$22,739,980	\$30,118,929	\$35,266,028	\$40,025,796
39	*Total Annual Additional Contribution	\$3,341,852	\$16,794,847	\$27,845,176	\$34,920,512	\$41,906,097	\$49,989,626	\$55,849,885
40	*Cumulative Additional Contribution	\$3,341,852	\$20,136,699	\$47,981,875	\$82,902,387	\$124,808,484	\$174,798,110	\$230,647,995
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$12,059,287	\$0	(\$8,149,473)	(\$1,822,533)
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$8,171,526	\$75,357,826	\$72,187,508	\$75,920,007	\$86,803,768
43	*Total Annual Net Amount Transferred	\$0	\$0	\$8,171,526	\$87,417,113	\$72,187,508	\$67,770,534	\$84,981,235
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$8,171,526	\$95,588,639	\$167,776,147	\$235,546,681	\$320,527,916

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Federal and State Investment		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14	*Annual Capitalization Grants	\$757,358,798	\$822,024,580	\$777,259,527	\$792,392,995	\$836,053,623	\$1,705,572,026	\$993,133,000
15	*Cumulative Capitalization Grants	\$5,743,837,171	\$6,565,861,751	\$7,343,121,278	\$8,135,514,273	\$8,971,567,896	\$10,677,139,922	
Adjustments to the DWSRF Fund								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$11,257,830)	\$44,676,043	\$14,989,627	\$12,653,159	\$11,437,510	(\$6,701,602)	
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$148,209,452)	(\$144,055,433)	(\$134,631,433)	(\$124,491,931)	(\$150,853,453)	(\$148,872,500)	(\$43,583,434)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$8,934,254	\$3,328,168	\$8,427,977	\$9,966,561	\$6,993,578	\$832,929	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$606,825,770	\$725,973,358	\$666,045,698	\$690,520,784	\$703,631,258	\$1,550,830,853	\$949,549,566
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$5,120,628,548	\$5,846,601,906	\$6,512,647,604	\$7,203,168,388	\$7,906,799,646	\$9,457,630,499	
21	*Annual State Contributions	\$215,927,041	\$169,503,508	\$167,561,273	\$114,393,381	\$146,797,137	\$169,420,689	
22	*Cumulative State Contributions	\$1,421,421,328	\$1,590,924,836	\$1,758,486,109	\$1,872,879,490	\$2,019,676,627	\$2,189,097,316	
23	*Annual Net Investments for the DWSRF Fund	\$822,752,811	\$895,476,866	\$833,606,971	\$804,914,165	\$850,428,395	\$1,720,251,542	
24	*Cumulative Net Investments for the DWSRF Fund	\$6,542,049,876	\$7,437,526,742	\$8,271,133,713	\$9,076,047,878	\$9,926,476,273	\$11,646,727,815	
25	*State Contributions as a % of Grants - Annual	29%	21%	22%	14%	18%	10%	
26	*State Contributions as a % of Grants - Cumulative	25%	24%	24%	23%	23%	21%	
Outlays (Dollars)								
27	*Annual	\$821,286,898	\$751,362,712	\$868,234,110	\$938,732,253	\$924,505,408	\$913,327,638	\$1,334,659
28	*Cumulative	\$3,884,678,504	\$4,636,041,216	\$5,504,275,326	\$6,443,007,579	\$7,367,512,987	\$8,280,840,625	
28a	*State Contributions as a % of Outlays - Annual	26%	23%	19%	12%	16%	19%	
28b	*State Contributions as a % of Outlays - Cumulative	37%	34%	32%	29%	27%	26%	
State Match Contributions Deposited (Dollars)								
29	Cash or Appropriations	\$117,238,763	\$95,716,020	\$95,097,163	\$87,392,473	\$93,885,426	\$91,579,644	
30	Bonds Retired Outside the DWSRF Fund	\$21,029,436	\$23,111,265	\$23,115,419	\$7,572,816	\$17,819,184	\$17,253,396	
31	Bonds Retired from the DWSRF Fund	\$75,365,358	\$50,404,211	\$49,348,691	\$19,428,092	\$27,844,577	\$41,070,069	
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$1,781,400	\$2,870,000	
33	Other Sources	\$2,293,484	\$272,012	\$0	\$0	\$5,466,550	\$16,647,580	
34	*Total Annual Match Contributions	\$215,927,041	\$169,503,508	\$167,561,273	\$114,393,381	\$146,797,137	\$169,420,689	
35	*Cumulative Match Contributions	\$1,421,421,328	\$1,590,924,836	\$1,758,486,109	\$1,872,879,490	\$2,019,676,627	\$2,189,097,316	
Additional Match for State Program Management Activities (Dollars)								
36	Credit for 1993 Funding Used	\$11,528,304	\$10,291,522	\$15,329,199	\$17,011,657	\$18,018,280	\$11,947,657	
37	Cash Contributions Deposited	\$2,749,894	\$2,786,215	\$2,798,006	\$2,904,890	\$3,500,397	\$4,560,788	
38	Contributions as In-Kind Services	\$34,932,335	\$35,664,692	\$35,063,838	\$39,886,098	\$39,290,313	\$38,633,397	
39	*Total Annual Additional Contribution	\$49,210,533	\$48,742,429	\$53,191,043	\$59,802,645	\$60,808,990	\$55,141,842	
40	*Cumulative Additional Contribution	\$279,858,528	\$328,600,957	\$381,792,000	\$441,594,645	\$502,403,635	\$557,545,477	
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$2,967,138)	\$0	(\$5,000,000)	\$0	\$0	\$0	
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$8,290,692)	\$44,676,043	\$19,989,627	\$12,653,159	\$11,437,510	(\$6,701,602)	
43	*Total Annual Net Amount Transferred	(\$11,257,830)	\$44,676,043	\$14,989,627	\$12,653,159	\$11,437,510	(\$6,701,602)	
44	*Cumulative Total Net Amount Transferred	\$309,270,086	\$353,946,129	\$368,935,756	\$381,588,915	\$393,026,425	\$386,324,823	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$3,161,828	\$30,762,370	\$37,472,847	\$33,586,447	\$29,978,593	\$26,905,197	\$27,966,789
46	*Annual Amount Awarded as a % of Grants Awarded	4.9%	4.3%	3.5%	3.8%	3.3%	3.7%	4.6%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	(\$1,290)	(\$126,951)	(\$6)	(\$485,672)	(\$116,965)
48	*Annual Amount Awarded and Transferred	\$3,161,828	\$30,762,370	\$37,471,557	\$33,459,496	\$29,978,587	\$26,419,525	\$27,849,824
49	*Cumulative Amount Awarded, Including Transfers	\$3,161,828	\$33,924,198	\$71,395,755	\$104,855,251	\$134,833,838	\$161,253,363	\$189,103,187
50	Annual Expenses - DWSRF Administration	\$264,960	\$8,842,463	\$19,366,091	\$21,930,456	\$24,862,547	\$27,770,525	\$27,205,997
51	Annual Expenses - Technical Assistance	\$0	\$0	\$42,313	\$195,192	\$337,688	\$420,759	\$641,923
52	*Total Annual Administrative Expenses	\$264,960	\$8,842,463	\$19,408,404	\$22,125,648	\$25,200,235	\$28,191,284	\$27,847,920
53	*Cumulative Administrative Expenses	\$264,960	\$9,107,423	\$28,515,827	\$50,641,475	\$75,841,710	\$104,032,994	\$131,880,914
54	*Remaining Awarded Amount	\$2,896,868	\$24,816,775	\$42,879,928	\$54,213,776	\$58,992,128	\$57,220,369	\$57,222,273
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$515,500	\$10,031,683	\$17,621,188	\$12,470,412	\$13,879,531	\$12,340,573	\$11,693,301
56	*Annual Amount Awarded as a % of Grants Awarded	0.8%	1.4%	1.7%	1.4%	1.5%	1.7%	1.9%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	(\$65,567)	(\$59,620)	(\$139,854)	(\$504,272)	(\$97,949)	(\$1,043,341)
58	*Annual Amount Awarded and Transferred	\$515,500	\$9,966,116	\$17,561,568	\$12,330,558	\$13,375,259	\$12,242,624	\$10,649,960
59	*Cumulative Amount Awarded, Including Transfers	\$515,500	\$10,481,616	\$28,043,184	\$40,373,742	\$53,749,001	\$65,991,625	\$76,641,585
60	Annual Expenses - Small System Technical Assistance	\$0	\$616,472	\$4,056,543	\$8,158,815	\$11,037,534	\$10,176,609	\$10,723,296
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$616,472	\$4,673,015	\$12,831,830	\$23,869,364	\$34,045,973	\$44,769,269
62	*Remaining Awarded Amount	\$515,500	\$9,865,144	\$23,370,169	\$27,541,912	\$29,879,637	\$31,945,652	\$31,872,316
63	Annual Number of Systems Receiving Assistance	0	1,252	16,178	20,923	17,692	19,577	19,184
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	1,252	17,430	38,353	56,045	75,622	94,806
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$2,577,500	\$19,094,161	\$46,652,875	\$40,567,251	\$38,422,595	\$46,761,888	\$43,036,227
66	*Annual Amount Awarded as a % of Grants Awarded	4.0%	2.7%	4.4%	4.5%	4.2%	6.5%	7.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$483,000	\$0	(\$4,486,983)	(\$503,912)	\$871,818	\$457,656
68	*Annual Amount Awarded and Transferred	\$2,577,500	\$19,577,161	\$46,652,875	\$36,080,268	\$37,918,683	\$47,633,706	\$43,493,883
69	*Cumulative Amount Awarded, Including Transfers	\$2,577,500	\$22,154,661	\$68,807,536	\$104,887,804	\$142,806,487	\$190,440,193	\$233,934,076
70	Annual Expenses - PWSS Administration	\$0	\$519,391	\$10,073,686	\$14,236,864	\$18,703,470	\$21,943,559	\$23,468,167
71	*Cumulative Expenses - PWSS Administration	\$0	\$519,391	\$10,593,077	\$24,829,941	\$43,533,411	\$65,476,970	\$88,945,137
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$121,937	\$1,622,549	\$3,298,376	\$6,903,018	\$6,465,299	\$7,278,864
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$121,937	\$1,744,486	\$5,042,862	\$11,945,880	\$18,411,179	\$25,690,043
74	Annual Expenses - Capacity Development	\$0	\$4,762	\$1,251,484	\$2,596,159	\$3,501,670	\$4,470,842	\$6,028,963
75	*Cumulative Expenses - Capacity Development	\$0	\$4,762	\$1,256,246	\$3,852,405	\$7,354,075	\$11,824,917	\$17,853,880
76	Annual Expenses - Operator Certification Programs	\$0	\$195,880	\$879,267	\$2,006,937	\$2,343,824	\$2,264,794	\$2,527,856
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$195,880	\$1,075,147	\$3,082,084	\$5,425,908	\$7,690,702	\$10,218,558
78	*Total Annual State Program Management Expenses	\$0	\$841,970	\$13,826,986	\$22,138,336	\$31,451,982	\$35,144,494	\$39,303,850
79	*Cumulative State Program Management Expenses	\$0	\$841,970	\$14,668,956	\$36,807,292	\$68,259,274	\$103,403,768	\$142,707,618
80	*Remaining Awarded Amount	\$2,577,500	\$21,312,691	\$54,138,580	\$68,080,512	\$74,547,213	\$87,036,425	\$91,226,458

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Administrative Expenses (Dollars)								
45	Amount Awarded for Inclusion in Workplans	\$34,205,921	\$31,867,904	\$28,620,456	\$26,602,728	\$28,544,978	\$37,660,873	\$24,080,871
46	*Annual Amount Awarded as a % of Grants Awarded	4.5%	3.9%	3.7%	3.4%	3.4%	2.2%	2.4%
47	Amount Transferred to/(from) Administrative Expenses	(\$145,962)	(\$51,865)	(\$106,360)	(\$493,004)	(\$1,726,295)	(\$176,366)	\$0
48	*Annual Amount Awarded and Transferred	\$34,059,959	\$31,816,039	\$28,514,096	\$26,109,724	\$26,818,683	\$37,484,507	\$24,080,871
49	*Cumulative Amount Awarded, Including Transfers	\$223,163,146	\$254,979,185	\$283,493,281	\$309,603,005	\$336,421,688	\$373,906,195	
50	Annual Expenses - DWSRF Administration	\$25,957,557	\$28,029,779	\$29,716,837	\$31,415,441	\$29,002,755	\$30,347,688	\$305,760
51	Annual Expenses - Technical Assistance	\$516,346	\$253,488	\$178,078	\$308,138	\$465,456	\$96,210	\$0
52	*Total Annual Administrative Expenses	\$26,473,903	\$28,283,267	\$29,894,915	\$31,723,579	\$29,468,211	\$30,443,898	\$305,760
53	*Cumulative Administrative Expenses	\$158,354,817	\$186,638,084	\$216,532,999	\$248,256,578	\$277,724,789	\$308,168,687	
54	*Remaining Awarded Amount	\$64,808,329	\$68,341,101	\$66,960,282	\$61,346,427	\$58,696,899	\$65,737,508	
Small Systems Technical Assistance								
55	Amount Awarded for Inclusion in Workplans	\$16,014,092	\$17,702,856	\$13,328,170	\$13,036,256	\$13,777,026	\$15,096,343	\$4,410,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.1%	2.2%	1.7%	1.6%	1.6%	0.9%	0.4%
57	Amount Transferred to/(from) Small Systems Technical Assistance	(\$87,567)	(\$173,888)	(\$1,456,827)	(\$124,166)	(\$229,680)	(\$186,985)	\$0
58	*Annual Amount Awarded and Transferred	\$15,926,525	\$17,528,968	\$11,871,343	\$12,912,090	\$13,547,346	\$14,909,358	\$4,410,000
59	*Cumulative Amount Awarded, Including Transfers	\$92,568,110	\$110,097,078	\$121,968,421	\$134,880,511	\$148,427,857	\$163,337,215	
60	Annual Expenses - Small System Technical Assistance	\$11,659,795	\$13,744,400	\$14,098,233	\$15,167,389	\$15,210,799	\$15,552,867	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$56,429,064	\$70,173,464	\$84,271,697	\$99,439,086	\$114,649,885	\$130,202,752	
62	*Remaining Awarded Amount	\$36,139,046	\$39,923,614	\$37,696,724	\$35,441,425	\$33,777,972	\$33,134,463	
63	Annual Number of Systems Receiving Assistance	18,027	17,805	20,269	20,193	22,799	21,152	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	112,833	130,638	150,907	171,100	193,899	215,051	
State Program Management (Dollars)								
65	Amount Awarded for Inclusion in Workplans	\$48,527,606	\$52,178,183	\$52,921,690	\$48,480,114	\$58,859,209	\$52,148,798	\$15,092,563
66	*Annual Amount Awarded as a % of Grants Awarded	6.4%	6.3%	6.8%	6.1%	7.0%	3.1%	1.5%
67	Amount Transferred to/(from) State Program Management	(\$4,197,054)	(\$1,082,777)	(\$2,132,348)	(\$1,585,479)	(\$4,259,279)	(\$161,418)	\$0
68	*Annual Amount Awarded and Transferred	\$44,330,552	\$51,095,406	\$50,789,342	\$46,894,635	\$54,599,930	\$51,987,380	\$15,092,563
69	*Cumulative Amount Awarded, Including Transfers	\$278,264,628	\$329,360,034	\$380,149,376	\$427,044,011	\$481,643,941	\$533,631,321	
70	Annual Expenses - PWSS Administration	\$22,469,235	\$24,911,472	\$30,245,857	\$31,422,832	\$41,331,762	\$45,885,350	\$20,514
71	*Cumulative Expenses - PWSS Administration	\$111,414,372	\$136,325,844	\$166,571,701	\$197,994,533	\$239,326,295	\$285,211,645	
72	Annual Expenses - Source Water Protection Technical Assistance	\$6,415,759	\$7,887,026	\$8,536,027	\$6,913,307	\$7,265,266	\$6,047,061	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$32,105,802	\$39,992,828	\$48,528,855	\$55,442,162	\$62,707,428	\$68,754,489	
74	Annual Expenses - Capacity Development	\$6,432,339	\$6,562,478	\$8,491,718	\$9,952,636	\$10,976,077	\$10,073,984	\$0
75	*Cumulative Expenses - Capacity Development	\$24,286,219	\$30,848,697	\$39,340,415	\$49,293,051	\$60,269,128	\$70,343,112	
76	Annual Expenses - Operator Certification Programs	\$2,343,437	\$2,591,757	\$1,970,884	\$1,667,296	\$1,797,037	\$2,929,990	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$12,561,995	\$15,153,752	\$17,124,636	\$18,791,932	\$20,588,969	\$23,518,959	
78	*Total Annual State Program Management Expenses	\$37,660,770	\$41,952,733	\$49,244,486	\$49,956,071	\$61,370,142	\$64,936,385	\$20,514
79	*Cumulative State Program Management Expenses	\$180,368,388	\$222,321,121	\$271,565,607	\$321,521,678	\$382,891,820	\$447,828,205	
80	*Remaining Awarded Amount	\$97,896,240	\$107,038,913	\$108,583,769	\$105,522,333	\$98,752,121	\$85,803,116	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$3,866,250	\$75,178,926	\$78,435,052	\$38,186,006	\$47,706,504	\$37,353,615	\$34,094,997
82	*Annual Amount Awarded as a % of Grants Awarded	6.0%	10.5%	7.4%	4.3%	5.2%	5.2%	5.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$483,000)	(\$839,205)	(\$4,356,395)	(\$2,943,803)	(\$3,333,155)	(\$9,341,129)
84	*Annual Amount Awarded and Transferred	\$3,866,250	\$74,695,926	\$77,595,847	\$33,829,611	\$44,762,701	\$34,020,460	\$24,753,868
85	*Cumulative Amount Awarded, Including Transfers	\$3,866,250	\$78,562,176	\$156,158,023	\$189,987,634	\$234,750,335	\$268,770,795	\$293,524,663
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$570,000	\$706,778	\$225,000	\$913,493	\$40,000
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$570,000	\$1,276,778	\$1,501,778	\$2,415,271	\$2,455,271
88	Annual Number of Systems Receiving Assistance	0	0	2	3	2	5	1
89	*Cumulative Number of Systems Receiving Assistance	0	0	2	5	7	12	13
90	Annual Number of Acres of Land Acquired for SWP	0	0	435	945	20	481	116
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	435	1,380	1,400	1,881	1,997
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$6,135,000	\$6,135,000
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	1	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	1	1
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$8,286,508	\$15,322,860	\$21,276,684	\$24,245,381	\$18,833,523
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$714,311	\$9,000,819	\$24,323,679	\$45,600,363	\$69,845,744	\$88,679,267
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$188,612	\$2,330,199	\$3,869,718	\$7,699,600	\$11,677,702	\$14,585,551
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	1	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$188,612	\$2,518,811	\$6,388,529	\$14,188,129	\$25,865,831	\$40,451,382
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$415,740	\$1,723,251	\$2,752,878	\$4,389,872	\$6,493,208	\$7,514,734
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$226,450	\$197,227	\$127,980	\$360,330	\$246,156
104	Annual Number of Loans under the Capacity Development Strategy	0	0	7	6	3	5	6
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$415,740	\$2,365,441	\$5,315,546	\$9,833,398	\$16,686,936	\$24,447,826
106	Annual Number of Systems Receiving Assistance	0	682	953	1,378	3,632	2,511	4,822
107	*Cumulative Number of Systems Receiving Assistance	0	682	1,635	3,013	6,645	9,156	13,978
108	*Total Annual 1452(k) Activity Dollars	\$0	\$1,318,663	\$13,136,408	\$22,849,461	\$33,819,136	\$49,825,114	\$41,219,964
109	*Cumulative 1452(k) Activity Dollars	\$0	\$1,318,663	\$14,455,071	\$37,304,532	\$71,123,668	\$120,948,782	\$162,168,746
110	*Remaining Awarded Amount	\$3,866,250	\$77,243,513	\$141,702,952	\$152,683,102	\$163,626,667	\$147,822,013	\$131,355,917
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$10,121,078	\$135,067,140	\$180,181,962	\$124,810,116	\$129,987,223	\$123,361,273	\$116,791,314
112	*Cumulative Total Awarded Amount for Set-Asides	\$10,121,078	\$145,188,218	\$325,370,180	\$450,180,296	\$580,167,519	\$703,528,792	\$820,320,106
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$900,115	\$9,110,183	\$3,951,993	\$3,044,958	\$10,043,779
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$65,567	\$965,682	\$10,075,865	\$14,027,858	\$17,072,816	\$27,116,595
115	*Annual Net Total Amount Awarded for Set-Asides	\$10,121,078	\$135,001,573	\$179,281,847	\$115,699,933	\$126,035,230	\$120,316,315	\$106,747,535
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,121,078	\$145,122,651	\$324,404,498	\$440,104,431	\$566,139,661	\$686,455,976	\$793,203,511
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.7%	18.6%	17.6%	16.1%	15.5%	15.7%	15.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$264,960	\$11,619,568	\$50,428,341	\$75,272,260	\$101,508,887	\$123,337,501	\$119,095,030
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$264,960	\$11,884,528	\$62,312,869	\$137,585,129	\$239,094,016	\$362,431,517	\$481,526,547
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$9,856,118	\$133,238,123	\$262,091,629	\$302,519,302	\$327,045,645	\$324,024,459	\$311,676,964

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Set-Asides		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$49,461,833	\$42,306,490	\$39,761,117	\$36,372,833	\$49,672,240	\$43,966,486
82	*Annual Amount Awarded as a % of Grants Awarded	6.5%	5.1%	5.1%	4.6%	5.9%	2.6%
83	Amount Transferred to/(from) 1452(k) Activities	(\$4,503,671)	(\$2,019,638)	(\$4,732,442)	(\$7,763,912)	(\$778,324)	(\$308,160)
84	*Annual Amount Awarded and Transferred	\$44,958,162	\$40,286,852	\$35,028,675	\$28,608,921	\$48,893,916	\$43,658,326
85	*Cumulative Amount Awarded, Including Transfers	\$338,482,825	\$378,769,677	\$413,798,352	\$442,407,273	\$491,301,189	\$534,959,515
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$310,000	\$335,930	\$0	\$358,500	\$546,000	\$581,000
87	*Cumulative Dollar Amount of Loans	\$2,765,271	\$3,101,201	\$3,101,201	\$3,459,701	\$4,005,701	\$4,586,701
88	Annual Number of Systems Receiving Assistance	1	2	0	1	2	2
89	*Cumulative Number of Systems Receiving Assistance	14	16	16	17	19	21
90	Annual Number of Acres of Land Acquired for SWP	1	2	0	6	10	66
91	*Cumulative Number of Acres of Land Acquired for SWP	1,998	2,000	2,000	2,006	2,016	2,082
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$2,000,000	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$8,135,000	\$8,135,000	\$8,135,000	\$8,135,000	\$8,135,000	\$8,135,000
94	Annual Number of Systems Receiving Assistance	1	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	2	2	2	2	2	2
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$6,324,474	\$1,692,081	\$1,735,580	\$1,709,650	\$3,239,287	\$4,873,332
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$95,003,741	\$96,695,822	\$98,431,402	\$100,141,052	\$103,380,339	\$108,253,671
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$15,623,213	\$16,291,845	\$14,827,500	\$15,026,614	\$14,678,780	\$16,114,654
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$56,074,595	\$72,366,440	\$87,193,940	\$102,220,554	\$116,899,334	\$133,013,988
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$10,314,191	\$10,784,670	\$13,293,566	\$15,100,370	\$17,853,400	\$20,735,556
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$352,770	\$337,594	\$502,110	\$772,200	\$525,416	\$987,870
104	Annual Number of Loans under the Capacity Development Strategy	9	12	22	27	38	35
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$35,114,787	\$46,237,051	\$60,032,727	\$75,905,297	\$94,284,113	\$116,007,539
106	Annual Number of Systems Receiving Assistance	5,897	5,435	6,377	8,903	9,838	12,154
107	*Cumulative Number of Systems Receiving Assistance	19,875	25,310	31,687	40,590	50,428	62,582
108	*Total Annual 1452(k) Activity Dollars	\$34,924,648	\$29,442,120	\$30,358,756	\$32,967,334	\$36,842,883	\$43,292,412
109	*Cumulative 1452(k) Activity Dollars	\$197,093,394	\$226,535,514	\$256,894,270	\$289,861,604	\$326,704,487	\$369,996,899
110	*Remaining Awarded Amount	\$141,389,431	\$152,234,163	\$156,904,082	\$152,545,669	\$164,596,702	\$164,962,616
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$148,209,452	\$144,055,433	\$134,631,433	\$124,491,931	\$150,853,453	\$148,872,500
112	*Cumulative Total Awarded Amount for Set-Asides	\$968,529,558	\$1,112,584,991	\$1,247,216,424	\$1,371,708,355	\$1,522,561,808	\$1,671,434,308
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$8,934,254	\$3,328,168	\$8,427,977	\$9,966,561	\$6,993,578	\$832,929
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$36,050,849	\$39,379,017	\$47,806,994	\$57,773,555	\$64,767,133	\$65,600,062
115	*Annual Net Total Amount Awarded for Set-Asides	\$139,275,198	\$140,727,265	\$126,203,456	\$114,525,370	\$143,859,875	\$148,039,571
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$932,478,709	\$1,073,205,974	\$1,199,409,430	\$1,313,934,800	\$1,457,794,675	\$1,605,834,246
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	16.2%	16.3%	16.3%	16.2%	16.2%	15.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$110,719,116	\$113,422,520	\$123,596,390	\$129,814,373	\$142,892,035	\$154,225,562
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$592,245,663	\$705,668,183	\$829,264,573	\$959,078,946	\$1,101,970,981	\$1,256,196,543
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$340,233,046	\$367,537,791	\$370,144,857	\$354,855,854	\$355,823,694	\$349,637,703

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Binding Commitments							
121 Annual Dollar Amount	\$19,700,619	\$323,748,180	\$1,051,574,199	\$1,347,202,502	\$1,295,364,450	\$1,342,392,768	\$1,286,754,571
122 *Cumulative Dollar Amount	\$19,700,619	\$343,448,799	\$1,395,022,998	\$2,742,225,500	\$4,037,589,950	\$5,379,982,718	\$6,666,737,289
123 Annual Number of Binding Commitments	10	165	494	626	611	660	607
124 *Cumulative Number of Binding Commitments	10	175	669	1,295	1,906	2,566	3,173
Type of DWSRF Assistance Provided (Dollars)							
125 Executed Loan Commitments	\$887,366	\$255,287,455	\$689,955,274	\$1,182,784,540	\$1,186,921,802	\$1,140,023,282	\$1,182,189,285
126 Refinance Short-term Debt	\$0	\$3,555,530	\$34,198,700	\$9,642,143	\$5,952,290	\$15,712,361	\$20,005,276
127 Refinance Long-term Debt	\$0	\$78,730,152	\$192,069,901	\$8,501,260	\$112,967,544	\$96,621,843	\$68,029,783
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$887,366	\$337,573,137	\$916,223,875	\$1,200,927,943	\$1,305,841,636	\$1,252,357,486	\$1,270,224,344
130 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,254,684,378	\$2,455,612,321	\$3,761,453,957	\$5,013,811,443	\$6,284,035,787
Type of DWSRF Assistance Provided (Number of Assistance Agreements)							
131 Executed Loan Commitments	1	131	414	551	574	636	548
132 Refinance Short-term Debt	0	2	11	5	6	8	11
133 Refinance Long-term Debt	0	36	15	12	19	15	23
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	1	169	440	568	599	659	582
136 *Cumulative Number of Agreements	1	170	610	1,178	1,777	2,436	3,018
Assistance by Population Size (Dollars)							
137 Less than 501	\$0	\$14,747,898	\$23,285,729	\$37,459,060	\$53,317,236	\$87,191,443	\$47,462,135
138 501 to 3,300	\$0	\$97,141,081	\$163,340,763	\$191,232,743	\$238,030,694	\$222,493,671	\$256,199,797
139 3,301 to 10,000	\$887,366	\$74,036,799	\$157,122,809	\$187,120,322	\$268,971,631	\$166,878,502	\$233,360,620
140 10,001 to 100,000	\$0	\$104,197,577	\$275,513,159	\$569,550,631	\$518,035,869	\$514,801,298	\$430,887,684
141 100,001 and Above	\$0	\$47,449,782	\$300,461,415	\$215,565,187	\$227,486,206	\$260,992,572	\$302,314,108
142 *Total Annual Assistance	\$887,366	\$337,573,137	\$919,723,875	\$1,200,927,943	\$1,305,841,636	\$1,252,357,486	\$1,270,224,344
143 *Cumulative Assistance	\$887,366	\$338,460,503	\$1,258,184,378	\$2,459,112,321	\$3,764,953,957	\$5,017,311,443	\$6,287,535,787
Assistance by Population Size (Number of Assistance Agreements)							
144 Less than 501	0	29	70	104	107	139	88
145 501 to 3,300	0	62	174	196	215	229	212
146 3,301 to 10,000	1	43	96	113	117	96	119
147 10,001 to 100,000	0	29	84	126	123	159	120
148 100,001 and Above	0	6	16	29	37	36	44
149 *Total Annual Number of Agreements	1	169	440	568	599	659	583
150 *Cumulative Number of Agreements	1	170	610	1,178	1,777	2,436	3,019

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Binding Commitments								
121	Annual Dollar Amount	\$1,579,535,265	\$1,517,959,561	\$1,652,540,731	\$1,732,204,663	\$2,054,470,738	\$1,726,569,160	\$203,809,074
122	*Cumulative Dollar Amount	\$8,246,272,554	\$9,764,232,115	\$11,416,772,846	\$13,148,977,509	\$15,203,448,247	\$16,930,017,407	
123	Annual Number of Binding Commitments	625	554	539	634	623	742	144
124	*Cumulative Number of Binding Commitments	3,798	4,352	4,891	5,525	6,148	6,890	
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$1,500,716,898	\$1,344,776,012	\$1,546,275,228	\$1,518,817,036	\$1,790,118,338	\$1,473,251,246	\$132,237,987
126	Refinance Short-term Debt	\$36,666,346	\$29,090,797	\$12,596,885	\$73,410,529	\$53,134,663	\$36,102,028	\$0
127	Refinance Long-term Debt	\$58,581,254	\$76,044,730	\$104,779,317	\$61,462,647	\$122,369,346	\$81,344,548	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$1,595,964,498	\$1,449,911,539	\$1,663,651,430	\$1,653,690,212	\$1,965,622,347	\$1,590,697,822	\$132,237,987
130	*Cumulative Assistance	\$7,880,000,285	\$9,329,911,824	\$10,993,563,254	\$12,647,253,466	\$14,612,875,813	\$16,203,573,635	
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	585	491	541	539	551	683	98
132	Refinance Short-term Debt	30	18	13	17	22	26	0
133	Refinance Long-term Debt	14	36	19	23	31	3	0
134	Guarantee or Purchase Insurance	0	0	0	0	5	0	0
135	*Total Annual Number of Agreements	629	545	573	579	609	712	98
136	*Cumulative Number of Agreements	3,647	4,192	4,765	5,344	5,953	6,665	
Assistance by Population Size (Dollars)								
137	Less than 501	\$81,196,467	\$81,274,775	\$73,997,869	\$88,184,516	\$80,361,794	\$91,567,196	\$3,407,029
138	501 to 3,300	\$243,689,538	\$203,449,781	\$227,356,417	\$285,345,302	\$273,688,064	\$261,154,537	\$26,415,131
139	3,301 to 10,000	\$250,738,536	\$262,528,232	\$300,347,759	\$312,867,873	\$311,778,743	\$270,021,952	\$22,890,965
140	10,001 to 100,000	\$724,167,643	\$559,568,716	\$631,704,475	\$524,401,858	\$797,116,137	\$599,391,769	\$53,980,364
141	100,001 and Above	\$296,172,314	\$343,090,035	\$430,244,911	\$442,890,663	\$502,677,609	\$368,562,368	\$25,544,498
142	*Total Annual Assistance	\$1,595,964,498	\$1,449,911,539	\$1,663,651,431	\$1,653,690,212	\$1,965,622,347	\$1,590,697,822	\$132,237,987
143	*Cumulative Assistance	\$7,883,500,285	\$9,333,411,824	\$10,997,063,255	\$12,650,753,467	\$14,616,375,814	\$16,207,073,636	
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	145	116	118	99	126	174	8
145	501 to 3,300	183	163	182	208	193	219	44
146	3,301 to 10,000	115	109	99	106	101	123	16
147	10,001 to 100,000	153	121	132	121	136	140	24
148	100,001 and Above	33	37	43	45	53	56	6
149	*Total Annual Number of Agreements	629	546	574	579	609	712	98
150	*Cumulative Number of Agreements	3,648	4,194	4,768	5,347	5,956	6,668	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Drinking Water System Project Assistance							
(Dollars in each category)							
151 Planning and Design Only	\$0	\$534,002	\$3,249,610	\$4,011,127	\$8,742,536	\$10,669,768	\$7,517,111
Construction							
152 Treatment	\$0	\$147,075,612	\$369,127,705	\$558,762,541	\$547,704,304	\$496,644,754	\$497,373,805
153 Transmission & Distribution	\$173,127	\$83,968,479	\$349,296,386	\$290,074,773	\$455,947,569	\$460,764,223	\$422,177,344
154 Source	\$0	\$17,321,084	\$31,764,395	\$74,028,042	\$64,037,424	\$71,564,369	\$78,080,281
155 Storage	\$714,239	\$35,381,912	\$68,555,022	\$143,944,335	\$114,220,737	\$128,496,043	\$164,949,298
156 Purchase of Systems	\$0	\$9,208,306	\$879,194	\$18,519,198	\$30,881,166	\$3,360,941	\$33,300
157 Restructuring	\$0	\$2,066,852	\$1,004,648	\$20,549,643	\$338,652	\$9,980,131	\$11,442,776
158 Land Acquisition	\$0	\$319,080	\$1,177,758	\$4,588,089	\$6,578,847	\$3,448,992	\$3,131,544
159 Other	\$0	\$42,329,810	\$96,209,241	\$86,164,328	\$77,733,542	\$63,606,305	\$84,527,586
160 *Total Annual Dollar Amount	\$887,366	\$338,205,137	\$921,263,959	\$1,200,642,076	\$1,306,184,777	\$1,248,535,526	\$1,269,233,045
161 *Cumulative Dollar Amount	\$887,366	\$339,092,503	\$1,260,356,462	\$2,460,998,538	\$3,767,183,315	\$5,015,718,841	\$6,284,951,886
Drinking Water System Project Assistance							
(Number in each category)**							
162 Planning and Design Only	0	11	32	31	34	18	25
Construction							
163 Treatment	0	63	143	216	208	193	189
164 Transmission & Distribution	1	74	193	295	357	378	314
165 Source	0	33	87	124	130	145	136
166 Storage	1	47	106	179	191	192	175
167 Purchase of Systems	0	3	2	6	7	9	1
168 Restructuring	0	7	6	5	1	7	5
169 Land Acquisition	0	10	27	38	64	48	39
170 Other	0	84	144	160	147	74	91
171 *Total Annual Number	2	332	740	1,054	1,139	1,064	975
172 *Cumulative Number	2	334	1,074	2,128	3,267	4,331	5,306

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151	Planning and Design Only	\$8,194,837	\$31,668,806	\$10,195,798	\$29,170,093	\$20,345,721	\$8,845,846	\$57,000
Construction								
152	Treatment	\$778,248,453	\$654,336,385	\$763,666,497	\$696,446,524	\$831,733,636	\$597,083,528	\$46,367,226
153	Transmission & Distribution	\$494,825,157	\$532,263,341	\$597,121,074	\$583,798,397	\$747,666,581	\$587,304,274	\$54,303,780
154	Source	\$57,702,702	\$75,739,509	\$79,958,091	\$98,757,599	\$123,931,446	\$141,400,458	\$9,582,003
155	Storage	\$176,487,399	\$126,235,398	\$182,978,673	\$161,626,567	\$182,479,767	\$199,467,646	\$14,363,206
156	Purchase of Systems	\$35,540,480	\$2,232,105	\$5,796,345	\$44,814,247	\$42,880,955	\$5,520,900	\$0
157	Restructuring	\$446,622	\$0	\$561,600	\$214,929	\$90,000	\$9,093,584	\$0
158	Land Acquisition	\$2,166,247	\$1,991,835	\$2,939,344	\$9,435,366	\$3,248,517	\$5,654,579	\$0
159	Other	\$53,419,572	\$23,174,161	\$20,434,010	\$29,426,489	\$24,561,787	\$36,327,007	\$7,564,773
160	*Total Annual Dollar Amount	\$1,607,031,469	\$1,447,641,540	\$1,663,651,432	\$1,653,690,211	\$1,976,938,410	\$1,590,697,822	\$132,237,988
161	*Cumulative Dollar Amount	\$7,891,983,355	\$9,339,624,895	\$11,003,276,327	\$12,656,966,538	\$14,633,904,948	\$16,224,602,770	
Drinking Water System Project Assistance								
(Number in each category)**								
162	Planning and Design Only	27	43	29	52	35	43	
Construction								
163	Treatment	234	209	220	211	235	259	
164	Transmission & Distribution	377	344	354	309	387	388	
165	Source	148	131	118	115	152	151	
166	Storage	180	160	170	144	168	158	
167	Purchase of Systems	5	3	13	8	4	6	
168	Restructuring	5	0	1	1	2	20	
169	Land Acquisition	56	50	41	22	49	49	
170	Other	92	74	77	49	79	37	
171	*Total Annual Number	1,124	1,014	1,023	911	1,111	1,111	
172	*Cumulative Number	6,430	7,444	8,467	9,378	10,489	11,600	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	1	171	458	597	609	690	604
174 *Cumulative Number of Projects	1	172	630	1,227	1,836	2,526	3,130
DWSRF Project Starts							
175 Annual Dollar Amount	\$1,400,000	\$280,093,937	\$713,559,955	\$986,399,900	\$1,179,110,673	\$1,101,747,780	\$1,253,436,254
176 *Cumulative Dollar Amount	\$1,400,000	\$281,493,937	\$995,053,892	\$1,981,453,792	\$3,160,564,465	\$4,262,312,245	\$5,515,748,499
177 Annual Number of Assistance Agreements	1	130	395	500	549	547	551
178 *Cumulative Number of Agreements	1	131	526	1,026	1,575	2,122	2,673
DWSRF Project Completions							
179 Annual Dollar Amount	\$0	\$122,152,201	\$212,268,264	\$501,928,143	\$588,006,881	\$767,861,170	\$809,376,869
180 *Cumulative Dollar Amount	\$0	\$122,152,201	\$334,420,465	\$836,348,608	\$1,424,355,489	\$2,192,216,659	\$3,001,593,528
181 Annual Number of Assistance Agreements	0	57	126	282	331	447	459
182 *Cumulative Number of Agreements	0	57	183	465	796	1,243	1,702
183 Number of Projects Completed	0	59	131	299	344	443	462
184 *Cumulative Number of Projects Completed	0	59	190	489	833	1,276	1,738
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,200,000	\$11,185,278	\$91,998,635	\$228,817,527	\$291,483,737	\$225,844,722	\$247,022,008
186 *Cumulative Dollar Amount	\$4,200,000	\$15,385,278	\$107,383,913	\$336,201,440	\$627,685,177	\$853,529,899	\$1,100,551,907
187 Annual Number of Assistance Agreements	1	9	106	171	161	171	158
188 *Cumulative Number of Agreements	1	10	116	287	448	619	777
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$611,084	\$36,236,774	\$47,628,023	\$97,681,562	\$94,504,439	\$74,284,104
190 *Cumulative Dollar Amount	\$0	\$611,084	\$36,847,858	\$84,475,881	\$182,157,443	\$276,661,882	\$350,945,986
191 Annual Dollar Amount of Principal Forgiven	\$0	\$451,175	\$12,792,395	\$23,482,962	\$49,456,346	\$53,984,247	\$34,501,564
192 *Cumulative Dollar Amount	\$0	\$451,175	\$13,243,570	\$36,726,532	\$86,182,878	\$140,167,125	\$174,668,689
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	2	55	55	69	80	63
194 *Cumulative Number of Agreements	0	2	57	112	181	261	324
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$4,611,084	\$33,492,938	\$55,682,379	\$129,693,986	\$161,303,002	\$169,703,492
196 *Cumulative Dollar Amount	\$0	\$4,611,084	\$38,104,022	\$93,786,401	\$223,480,387	\$384,783,389	\$554,486,881
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	3	40	52	87	96	88
198 *Cumulative Number of Agreements	0	3	43	95	182	278	366
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	0	19,633	502,104	1,091,660	795,427	655,554	1,049,587
200 *Cumulative Population Served	0	19,633	521,737	1,613,397	2,408,824	3,064,378	4,113,965

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:						
	2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Number of Projects Funded							
173 Annual Number of Projects Receiving Assistance	658	579	584	601	629	724	96
174 *Cumulative Number of Projects	3,788	4,367	4,951	5,552	6,181	6,905	
DWSRF Project Starts							
175 Annual Dollar Amount	\$1,384,740,259	\$1,053,145,390	\$1,295,543,641	\$1,429,206,866	\$1,269,722,397	\$1,418,229,998	\$82,802,738
176 *Cumulative Dollar Amount	\$6,900,488,758	\$7,953,634,148	\$9,249,177,789	\$10,678,384,655	\$11,948,107,052	\$13,366,337,050	
177 Annual Number of Assistance Agreements	545	463	471	496	509	585	42
178 *Cumulative Number of Agreements	3,218	3,681	4,152	4,648	5,157	5,742	
DWSRF Project Completions							
179 Annual Dollar Amount	\$879,896,158	\$843,188,523	\$743,993,083	\$1,301,235,762	\$1,328,450,960	\$1,326,334,352	\$194,507
180 *Cumulative Dollar Amount	\$3,881,489,686	\$4,724,678,209	\$5,468,671,292	\$6,769,907,054	\$8,098,358,014	\$9,424,692,366	
181 Annual Number of Assistance Agreements	477	492	408	445	482	473	7
182 *Cumulative Number of Agreements	2,179	2,671	3,079	3,524	4,006	4,479	
183 Number of Projects Completed	478	483	438	443	507	480	1
184 *Cumulative Number of Projects Completed	2,216	2,699	3,137	3,580	4,087	4,567	
Assistance to Disadvantaged Communities							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$337,217,515	\$268,530,931	\$299,832,446	\$262,300,029	\$380,587,550	\$412,161,607	\$54,160,346
186 *Cumulative Dollar Amount	\$1,437,769,422	\$1,706,300,353	\$2,006,132,799	\$2,268,432,828	\$2,649,020,378	\$3,061,181,985	
187 Annual Number of Assistance Agreements	199	152	149	128	180	263	49
188 *Cumulative Number of Agreements	976	1,128	1,277	1,405	1,585	1,848	
Assistance with Principal Forgiveness							
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$92,866,700	\$81,741,246	\$103,476,695	\$55,855,830	\$80,472,517	\$151,047,598	\$68,250,958
190 *Cumulative Dollar Amount	\$443,812,686	\$525,553,932	\$629,030,627	\$684,886,457	\$765,358,974	\$916,406,572	
191 Annual Dollar Amount of Principal Forgiven	\$45,703,011	\$42,229,948	\$42,859,510	\$30,355,482	\$40,579,269	\$100,650,316	\$60,007,407
192 *Cumulative Dollar Amount	\$220,371,700	\$262,601,648	\$305,461,158	\$335,816,640	\$376,395,909	\$477,046,225	
193 Annual Number of Assistance Agreements with Principal Forgiveness	91	56	62	47	57	144	51
194 *Cumulative Number of Agreements	415	471	533	580	637	781	
Assistance with Greater than 20-Year Repayment							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$143,644,722	\$151,582,437	\$155,362,473	\$155,446,528	\$258,711,653	\$211,752,496	\$14,438,978
196 *Cumulative Dollar Amount	\$698,131,603	\$849,714,040	\$1,005,076,513	\$1,160,523,041	\$1,419,234,694	\$1,630,987,190	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	75	68	71	77	94	98	4
198 *Cumulative Number of Agreements	441	509	580	657	751	849	
Population Served in Disadvantaged Communities Receiving Assistance							
199 Population Served	1,913,425	1,043,039	549,451	1,865,449	1,078,774	3,303,835	197,174
200 *Cumulative Population Served	6,027,390	7,070,429	7,619,880	9,485,329	10,564,103	13,867,938	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$175,059,889	\$413,158,557	\$494,005,691	\$691,403,603	\$589,543,748	\$437,066,411
202	*Cumulative Dollar Amount	\$0	\$175,059,889	\$588,218,446	\$1,082,224,137	\$1,773,627,740	\$2,363,171,488	\$2,800,237,899
203	Assisting Compliant Systems to Maintain Compliance	\$887,366	\$64,453,895	\$339,003,325	\$524,208,635	\$399,486,215	\$400,419,754	\$540,671,083
204	*Cumulative Dollar Amount	\$887,366	\$65,341,261	\$404,344,586	\$928,553,221	\$1,328,039,436	\$1,728,459,190	\$2,269,130,273
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$31,101,892	\$27,454,699	\$27,354,307	\$34,020,991	\$77,943,640	\$86,300,898
206	*Cumulative Dollar Amount	\$0	\$31,101,892	\$58,556,591	\$85,910,898	\$119,931,889	\$197,875,529	\$284,176,427
207	Other Assistance Not Compliance Related	\$0	\$25,174,615	\$57,001,650	\$73,209,428	\$68,985,069	\$89,417,105	\$66,569,320
208	*Cumulative Dollar Amount	\$0	\$25,174,615	\$82,176,265	\$155,385,693	\$224,370,762	\$313,787,867	\$380,357,187
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	80	190	231	274	286	204
210	*Cumulative Number of Agreements	0	80	270	501	775	1,061	1,265
211	Assisting Compliant Systems to Maintain Compliance	1	34	129	203	200	230	230
212	*Cumulative Number of Agreements	1	35	164	367	567	797	1,027
213	Assisting Compliant Systems to Meet Future Requirements	0	4	8	12	16	19	21
214	*Cumulative Number of Agreements	0	4	12	24	40	59	80
215	Other Assistance Not Compliance Related	0	23	54	48	55	69	57
216	*Cumulative Number of Agreements	0	23	77	125	180	249	306
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	7,754,277	1,348,062	10,232,107	8,218,965	9,953,757	18,608,050
218	*Cumulative Population Served	0	7,754,277	9,102,339	19,334,446	27,553,411	37,507,168	56,115,218
219	Assisting Compliant Systems to Maintain Compliance	4,200	330,903	5,715,652	9,434,377	8,264,168	7,972,011	23,537,667
220	*Cumulative Population Served	4,200	335,103	6,050,755	15,485,132	23,749,300	31,721,311	55,258,978
221	Assisting Compliant Systems to Meet Future Requirements	0	147,888	329,272	569,100	583,690	935,709	1,284,045
222	*Cumulative Population Served	0	147,888	477,160	1,046,260	1,629,950	2,565,659	3,849,704
223	Other Assistance Not Compliance Related	0	467,884	2,251,338	1,801,977	4,664,492	3,236,693	736,740
224	*Cumulative Population Served	0	467,884	2,719,222	4,521,199	9,185,691	12,422,384	13,159,124

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$558,161,459	\$448,700,772	\$564,000,392	\$511,882,034	\$647,236,700	\$524,584,887	\$34,066,774
202	*Cumulative Dollar Amount	\$3,358,399,358	\$3,807,100,130	\$4,371,100,522	\$4,882,982,556	\$5,530,219,256	\$6,054,804,143	
203	Assisting Compliant Systems to Maintain Compliance	\$703,316,976	\$726,869,686	\$833,609,824	\$902,253,050	\$932,050,279	\$1,042,884,508	\$95,982,903
204	*Cumulative Dollar Amount	\$2,972,447,249	\$3,699,316,935	\$4,532,926,759	\$5,435,179,809	\$6,367,230,088	\$7,410,114,596	
205	Assisting Compliant Systems to Meet Future Requirements	\$81,237,644	\$133,818,496	\$194,528,643	\$118,292,483	\$271,489,663	\$134,907,552	\$0
206	*Cumulative Dollar Amount	\$365,414,071	\$499,232,567	\$693,761,210	\$812,053,693	\$1,083,543,356	\$1,218,450,908	
207	Other Assistance Not Compliance Related	\$84,134,450	\$78,269,239	\$72,264,283	\$95,763,874	\$92,469,123	\$128,157,157	\$2,226,324
208	*Cumulative Dollar Amount	\$464,491,637	\$542,760,876	\$615,025,159	\$710,789,033	\$803,258,156	\$931,415,313	
(Number of Agreements in each category)								
209	Assisting Non-Compliant Systems to Achieve Compliance	230	173	177	175	192	179	11
210	*Cumulative Number of Agreements	1,495	1,668	1,845	2,020	2,212	2,391	
211	Assisting Compliant Systems to Maintain Compliance	266	267	307	298	312	457	83
212	*Cumulative Number of Agreements	1,293	1,560	1,867	2,165	2,477	2,934	
213	Assisting Compliant Systems to Meet Future Requirements	19	27	33	30	34	35	0
214	*Cumulative Number of Agreements	99	126	159	189	223	258	
215	Other Assistance Not Compliance Related	58	87	63	76	67	99	3
216	*Cumulative Number of Agreements	364	451	514	590	657	756	
(Population Served in each category)								
217	Assisting Non-Compliant Systems to Achieve Compliance	4,681,819	6,357,344	19,427,207	22,103,265	13,616,015	13,700,566	630,242
218	*Cumulative Population Served	60,797,037	67,154,381	86,581,588	108,684,853	122,300,868	136,001,434	
219	Assisting Compliant Systems to Maintain Compliance	10,454,730	11,142,845	21,988,506	15,573,756	29,408,681	38,700,253	1,173,765
220	*Cumulative Population Served	65,713,708	76,856,553	98,845,059	114,418,815	143,827,496	182,527,749	
221	Assisting Compliant Systems to Meet Future Requirements	287,987	2,131,337	496,665	1,766,748	1,776,216	2,568,220	0
222	*Cumulative Population Served	4,137,691	6,269,028	6,765,693	8,532,441	10,308,657	12,876,877	
223	Other Assistance Not Compliance Related	1,836,231	1,541,146	532,695	357,995	459,768	1,788,089	111,735
224	*Cumulative Population Served	14,995,355	16,536,501	17,069,196	17,427,191	17,886,959	19,675,048	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$14,016,143	\$31,319,933	\$35,953,800	\$50,198,268	\$99,220,014	\$72,916,992
226	*Cumulative Dollar Amount	\$0	\$14,016,143	\$45,336,076	\$81,289,876	\$131,488,144	\$230,708,158	\$303,625,150
227	Annual Number of Assistance Agreements	0	14	36	49	64	81	61
228	*Cumulative Number of Agreements	0	14	50	99	163	244	305
Assistance to Systems by Type								
229	Annual Number of Community Systems	1	168	428	576	585	644	568
230	*Cumulative Number of Community Systems	1	169	597	1,173	1,758	2,402	2,970
231	Annual Number of non-Community Systems	0	0	4	1	2	4	3
232	*Cumulative Number of non-Community Systems	0	0	4	5	7	11	14
233	Annual Population Served by Community Systems	96,879	9,727,492	16,727,526	22,255,887	20,227,256	22,987,544	46,839,993
234	*Cumulative Population Served by Community Systems	96,879	9,824,371	26,551,897	48,807,784	69,035,040	92,022,584	138,862,577
235	Annual Population Served by non-Community Systems	0	0	1,214	195	55	2,184	1,403
236	*Cumulative Population Served by non-Community Systems	0	0	1,214	1,409	1,464	3,648	5,051
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$8,829,228	\$18,970,220	\$34,814,870	\$22,510,824	\$44,979,456	\$64,458,902
238	*Cumulative Dollar Amount	\$0	\$8,829,228	\$27,799,448	\$62,614,318	\$85,125,142	\$130,104,598	\$194,563,500
239	Annual Number of Assistance Agreements	0	3	12	19	15	14	25
240	*Cumulative Number of Agreements	0	3	15	34	49	63	88
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$0	\$42,299,381	\$56,119,070	\$162,666,529	\$179,684,928	\$81,465,703	\$126,116,705
242	*Cumulative Dollar Amount	\$0	\$42,299,381	\$98,418,451	\$261,084,980	\$440,769,908	\$522,235,611	\$648,352,316
243	Annual Number of Assistance Agreements	0	14	29	51	57	66	54
244	*Cumulative Number of Agreements	0	14	43	94	151	217	271
245	Annual Number of Systems Eliminated	0	33	67	148	87	82	56
246	*Cumulative Number of Systems Eliminated	0	33	100	248	335	417	473
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	1
250	*Cumulative Number of Agreements	0	0	0	0	0	0	1

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
Assistance to Private Systems								
225	Annual Dollar Amount	\$86,296,327	\$96,470,617	\$70,804,340	\$37,475,819	\$36,440,841	\$78,811,004	\$5,388,586
226	*Cumulative Dollar Amount	\$389,921,477	\$486,392,094	\$557,196,434	\$594,672,253	\$631,113,094	\$709,924,098	
227	Annual Number of Assistance Agreements	61	63	49	36	55	76	5
228	*Cumulative Number of Agreements	366	429	478	514	569	645	
Assistance to Systems by Type								
229	Annual Number of Community Systems	607	530	560	549	565	641	62
230	*Cumulative Number of Community Systems	3,577	4,107	4,667	5,216	5,781	6,422	
231	Annual Number of non-Community Systems	11	8	3	4	8	43	0
232	*Cumulative Number of non-Community Systems	25	33	36	40	48	91	
233	Annual Population Served by Community Systems	32,184,795	39,922,623	45,068,353	43,575,566	32,272,241	45,882,437	2,086,010
234	*Cumulative Population Served by Community Systems	171,047,372	210,969,995	256,038,348	299,613,914	331,886,155	377,768,592	
235	Annual Population Served by non-Community Systems	2,472	18,464	591	892	1,444	6,911	0
236	*Cumulative Population Served by non-Community Systems	7,523	25,987	26,578	27,470	28,914	35,825	
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$51,988,389	\$53,731,135	\$58,671,624	\$78,246,810	\$90,878,145	\$32,137,250	\$5,000,000
238	*Cumulative Dollar Amount	\$246,551,889	\$300,283,024	\$358,954,648	\$437,201,458	\$528,079,603	\$560,216,853	
239	Annual Number of Assistance Agreements	29	16	18	28	19	10	1
240	*Cumulative Number of Agreements	117	133	151	179	198	208	
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$107,071,342	\$83,104,719	\$140,187,290	\$170,513,041	\$303,914,864	\$132,877,753	\$5,602,100
242	*Cumulative Dollar Amount	\$755,423,658	\$838,528,377	\$978,715,667	\$1,149,228,708	\$1,453,143,572	\$1,586,021,325	
243	Annual Number of Assistance Agreements	54	37	52	46	57	39	2
244	*Cumulative Number of Agreements	325	362	414	460	517	556	
245	Annual Number of Systems Eliminated	95	45	88	49	108	75	24
246	*Cumulative Number of Systems Eliminated	568	613	701	750	858	933	
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$3,453,487	\$0	\$0
248	*Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$6,453,487	\$6,453,487	
249	Annual Number of Assistance Agreements	0	0	0	0	1	0	0
250	*Cumulative Number of Agreements	1	1	1	1	2	2	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$215,835,729	\$509,918,643	\$366,777,571	\$424,726,829	\$585,503,093	\$473,275,038
252	Net Leveraged Bonds Issued - Annual	\$0	\$211,359,827	\$495,163,997	\$360,689,000	\$420,532,777	\$581,637,920	\$481,796,975
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$3,327,803	\$8,812,940	\$7,247,874	\$8,468,052	\$6,646,874	\$4,638,748
254	Leveraged Bond Principal Repaid - Annual	\$0	\$600,000	\$5,190,000	\$11,777,484	\$28,997,176	\$46,116,873	\$58,016,319
	Debt Service Reserve for Leveraged Bonds							
255	*Annual Change	\$0	\$31,836,939	\$108,588,547	\$148,570,737	\$148,696,591	\$83,236,198	\$107,693,950
256	Balance at End of Reporting Period	\$0	\$31,836,939	\$140,425,486	\$288,996,223	\$437,692,814	\$520,929,012	\$628,622,962
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$39,915,000)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$5,103,350	\$4,258,699	\$4,730,156	\$8,181,226	\$47,141,299
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$215,835,729	\$725,754,372	\$1,092,531,943	\$1,517,258,772	\$2,102,761,865	\$2,576,036,903
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$211,359,827	\$706,523,824	\$1,067,212,824	\$1,487,745,601	\$2,069,383,521	\$2,551,180,496
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$3,327,803	\$12,140,743	\$19,388,617	\$27,856,669	\$34,503,543	\$39,142,291
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$600,000	\$5,790,000	\$17,567,484	\$46,564,660	\$92,681,533	\$150,697,852
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$2,440,000	(\$37,475,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$5,103,350	\$9,362,049	\$14,092,205	\$22,273,431	\$69,414,730
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$215,235,729	\$719,964,372	\$1,074,964,459	\$1,470,694,112	\$2,012,520,332	\$2,387,864,051
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$8,480,760	\$20,987,820	\$28,401,116	\$38,764,490	\$70,148,602	\$29,000,159
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$111,169	\$1,384,490	\$4,053,160	\$8,643,594
268	*Match Bonds Issued - Cumulative	\$0	\$8,480,760	\$29,468,580	\$57,869,696	\$96,634,186	\$166,782,788	\$195,782,947
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$111,169	\$1,495,659	\$5,548,819	\$14,192,413
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$8,480,760	\$29,468,580	\$57,758,527	\$95,138,527	\$161,233,969	\$181,590,534
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$2,114,554	\$26,684,555	\$40,954,306	\$58,134,109	\$77,460,147	\$102,665,397
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$455,000	\$900,040	\$3,400,060	\$2,495,553	\$2,234,045	\$3,292,787
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$1,659,554	\$25,784,515	\$37,554,246	\$55,638,556	\$75,226,102	\$99,372,610
274	*Cumulative Dollar Amount	\$0	\$1,659,554	\$27,444,069	\$64,998,315	\$120,636,871	\$195,862,973	\$295,235,583

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$810,445,516	\$511,978,156	\$557,744,313	\$410,934,201	\$544,585,039	\$342,531,455
252	Net Leveraged Bonds Issued - Annual	\$813,449,767	\$517,420,213	\$565,201,521	\$406,031,674	\$457,823,588	\$342,391,249
253	Cost of Leveraged Bond Issuance - Annual	\$11,415,034	\$5,952,253	\$7,382,404	\$4,522,084	\$7,296,168	\$5,789,823
254	Leveraged Bond Principal Repaid - Annual	\$80,853,128	\$101,606,730	\$116,918,072	\$145,022,910	\$164,909,831	\$190,866,533
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$236,607,798	\$222,496,572	\$139,331,127	\$105,251,291	\$76,239,157	\$77,185,630
256	Balance at End of Reporting Period	\$865,230,760	\$1,087,727,332	\$1,227,058,459	\$1,332,309,750	\$1,408,548,907	\$1,485,734,537
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$9,776,661)	(\$2,945,000)	\$6,029,383	(\$7,641,014)	(\$11,631,169)	(\$132,490)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$38,441,402	\$8,122,626	\$11,506,918	\$0	\$12,012,928	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$3,386,482,419	\$3,898,460,575	\$4,456,204,888	\$4,867,139,089	\$5,411,724,128	\$5,754,255,583
260	*Net Leveraged Bonds Issued - Cumulative	\$3,364,630,263	\$3,882,050,476	\$4,447,251,997	\$4,853,283,671	\$5,311,107,259	\$5,653,498,508
261	*Cost of Leveraged Bond Issuance - Cumulative	\$50,557,325	\$56,509,578	\$63,891,982	\$68,414,066	\$75,710,234	\$81,500,057
262	*Leveraged Bond Principal Repaid - Cumulative	\$231,550,980	\$333,157,710	\$450,075,782	\$595,098,692	\$760,008,523	\$950,875,056
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$47,251,661)	(\$50,196,661)	(\$44,167,278)	(\$51,808,292)	(\$63,439,461)	(\$63,571,951)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$107,856,132	\$115,978,758	\$127,485,676	\$127,485,676	\$139,498,604	\$139,498,604
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$3,107,679,778	\$3,515,106,204	\$3,961,961,828	\$4,220,232,105	\$4,588,276,144	\$4,739,808,576
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$75,365,358	\$50,404,211	\$49,348,691	\$19,428,092	\$27,844,577	\$41,070,069
267	Match Bond Principal Repaid - Annual	\$13,538,903	\$17,291,159	\$19,178,344	\$24,334,500	\$29,080,983	\$56,270,650
268	*Match Bonds Issued - Cumulative	\$271,148,305	\$321,552,516	\$370,901,207	\$390,329,299	\$418,173,876	\$459,243,945
269	*Match Bond Principal Repaid - Cumulative	\$27,731,316	\$45,022,475	\$64,200,819	\$88,535,319	\$117,616,302	\$173,886,952
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$243,416,989	\$276,530,041	\$306,700,388	\$301,793,980	\$300,557,574	\$285,356,993
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$124,155,213	\$153,262,400	\$174,623,811	\$187,801,552	\$195,731,772	\$211,989,933
272	Interest Paid from Capitalized Interest Account - Annual	\$4,339,713	\$3,445,715	\$5,048,671	\$5,953,771	\$2,298,953	\$881,171
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$119,815,500	\$149,816,685	\$169,575,140	\$181,847,781	\$193,432,819	\$211,108,762
274	*Cumulative Dollar Amount	\$415,051,083	\$564,867,768	\$734,442,908	\$916,290,689	\$1,109,723,508	\$1,320,832,270

*Calculated Values

**Drinking Water SRF Program Information
National Summary**

Fund Information	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Project Assistance Disbursed							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$70,478,112	\$567,232,229	\$694,809,423	\$971,674,271	\$1,070,257,888	\$1,097,016,494
276 *Cumulative DWSRF Fund Disbursements	\$0	\$70,478,112	\$637,710,341	\$1,332,519,764	\$2,304,194,035	\$3,374,451,923	\$4,471,468,417
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$797,079	\$335,705	\$1,104,366	\$318,861
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$589,960	\$1,387,039	\$1,722,744	\$2,827,110	\$3,145,971
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account							
279 Number of Projects Initiating Principal Repayments	0	11	106	265	469	498	576
280 *Cumulative Number of Projects Initiating Principal Repayments	0	11	117	382	851	1,349	1,925
281 Principal Repayments - Annual	\$0	\$635,883	\$11,984,454	\$23,698,963	\$67,193,868	\$116,426,800	\$154,841,697
282 Interest Payments - Annual	\$0	\$1,475,038	\$21,352,601	\$32,920,939	\$54,114,850	\$86,542,711	\$115,500,994
283 *Principal and Interest - Annual	\$0	\$2,110,921	\$33,337,055	\$56,619,902	\$121,308,718	\$202,969,511	\$270,342,691
284 *Principal Repayments - Cumulative	\$0	\$635,883	\$12,620,337	\$36,319,300	\$103,513,168	\$219,939,968	\$374,781,665
285 *Interest Payments - Cumulative	\$0	\$1,475,038	\$22,827,639	\$55,748,578	\$109,863,428	\$196,406,139	\$311,907,133
286 *Principal and Interest - Cumulative	\$0	\$2,110,921	\$35,447,976	\$92,067,878	\$213,376,596	\$416,346,107	\$686,688,798
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.127	2.843	2.852	2.487	2.458	2.482
288 State Market Interest Rate	0.330	1.641	3.754	5.491	5.184	4.921	4.586
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$64,365	\$164,745	\$141,796	\$355,438
290 Interest Payments - Annual	\$0	\$0	\$7,467	\$23,418	\$21,031	\$32,532	\$35,165
291 *Principal and Interest - Annual	\$0	\$0	\$7,467	\$87,783	\$185,776	\$174,328	\$390,603
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$64,365	\$229,110	\$370,906	\$726,344
293 *Interest Payments - Cumulative	\$0	\$0	\$7,467	\$30,885	\$51,916	\$84,448	\$119,613
294 *Principal and Interest - Cumulative	\$0	\$0	\$7,467	\$95,250	\$281,026	\$455,354	\$845,957
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	1.875	1.853	1.508	0.075	0.419
Interest Earnings on Investments							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$4,115,817	\$22,773,706	\$41,524,563	\$63,775,024	\$72,359,082	\$74,361,443
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$4,115,817	\$26,889,523	\$68,414,086	\$132,189,110	\$204,548,192	\$278,909,635
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$6,351	\$13,053	\$10,021	\$9,027
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$2,156	\$8,507	\$21,560	\$31,581	\$40,608
Fees Charged on DWSRF Assistance							
300 Annual Income from Fees Included in Loans	\$0	\$742,445	\$1,004,203	\$4,268,774	\$5,678,264	\$5,654,574	\$5,939,448
301 Annual Income from Fees not Included in Loans	\$0	\$190,053	\$1,862,849	\$3,119,977	\$4,890,432	\$8,343,578	\$10,011,608
302 Annual Interest Earnings from Fee Account	\$0	\$1,676	\$46,431	\$237,297	\$747,571	\$662,232	\$656,323
303 *Total Annual Income from Fees	\$0	\$934,174	\$2,913,483	\$7,626,048	\$11,316,267	\$14,660,384	\$16,607,379
304 *Cumulative Income from Fees	\$0	\$934,174	\$3,847,657	\$11,473,705	\$22,789,972	\$37,450,356	\$54,057,735
Expenses Paid from DWSRF Fee Accounts							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$248,248	\$627,788	\$1,437,598	\$2,102,605	\$4,642,395	\$3,049,056
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$248,248	\$876,036	\$2,313,634	\$4,416,239	\$9,058,634	\$12,107,690
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$145,660	\$266,627
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$26,986	\$172,646	\$439,273
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$39,123	\$52,178	\$53,360	\$137,345
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$17,652	\$56,775	\$108,953	\$162,313	\$299,658
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
311 Annual Other State Funded Administrative Expenses	\$35,941	\$189,154	\$262,543	\$115,152	\$425,218	\$1,187,905	\$1,037,636
312 *Cumulative Other State Funded Administrative Expenses	\$35,941	\$225,095	\$487,638	\$602,790	\$1,028,008	\$2,215,913	\$3,253,549

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Information		For the Reporting Year Ending June 30 of:						
		2004	2005	2006	2007	2008	2009 Total	2009 ARRA
DWSRF Project Assistance Disbursed								
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$1,269,926,591	\$1,268,203,143	\$1,472,472,497	\$1,667,417,851	\$1,625,099,139	\$1,611,574,919	\$2,615,774
276	*Cumulative DWSRF Fund Disbursements	\$5,741,395,008	\$7,009,598,151	\$8,482,070,648	\$10,149,488,499	\$11,774,587,638	\$13,386,162,557	
277	Annual 1452(k) Loan Disbursements	\$2,713,492	\$312,940	\$291,505	\$867,863	\$1,088,911	\$1,619,813	
278	*Cumulative 1452(k) Loan Disbursements	\$5,859,463	\$6,172,403	\$6,463,908	\$7,331,771	\$8,420,682	\$10,040,495	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279	Number of Projects Initiating Principal Repayments	486	550	516	512	476	522	
280	*Cumulative Number of Projects Initiating Principal Repayments	2,411	2,961	3,477	3,989	4,465	4,987	
281	Principal Repayments - Annual	\$240,048,459	\$271,035,496	\$354,899,738	\$454,408,721	\$529,003,759	\$607,982,088	
282	Interest Payments - Annual	\$148,522,366	\$171,230,756	\$205,988,657	\$241,042,603	\$260,258,796	\$302,808,993	
283	*Principal and Interest - Annual	\$388,570,825	\$442,266,252	\$560,888,395	\$695,451,324	\$789,262,555	\$910,791,081	
284	*Principal Repayments - Cumulative	\$614,830,124	\$885,865,620	\$1,240,765,358	\$1,695,174,079	\$2,224,177,838	\$2,832,159,926	
285	*Interest Payments - Cumulative	\$460,429,499	\$631,660,255	\$837,648,912	\$1,078,691,515	\$1,338,950,311	\$1,641,759,304	
286	*Principal and Interest - Cumulative	\$1,075,259,623	\$1,517,525,875	\$2,078,414,270	\$2,773,865,594	\$3,563,128,149	\$4,473,919,230	
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.315	2.254	2.160	2.222	2.357	2.286	
288	State Market Interest Rate	4.369	4.374	4.441	4.421	4.258	4.298	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289	Principal Repayments - Annual	\$193,488	\$351,936	\$742,482	\$654,233	\$829,257	\$1,122,874	
290	Interest Payments - Annual	\$39,892	\$33,322	\$190,691	\$149,845	\$240,700	\$248,056	
291	*Principal and Interest - Annual	\$233,380	\$385,258	\$933,173	\$804,078	\$1,069,957	\$1,370,930	
292	*Principal Repayments - Cumulative	\$919,832	\$1,271,768	\$2,014,250	\$2,668,483	\$3,497,740	\$4,620,614	
293	*Interest Payments - Cumulative	\$159,505	\$192,827	\$383,518	\$533,363	\$774,063	\$1,022,119	
294	*Principal and Interest - Cumulative	\$1,079,337	\$1,464,595	\$2,397,768	\$3,201,846	\$4,271,803	\$5,642,733	
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.124	0.000	0.412	0.510	0.611	
Interest Earnings on Investments								
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$67,938,366	\$92,660,656	\$129,497,034	\$160,492,157	\$151,812,302	\$105,784,951	
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$346,848,001	\$439,508,657	\$569,005,691	\$729,497,848	\$881,310,150	\$987,095,101	
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$8,521	\$23,413	\$62,602	\$106,600	\$109,369	\$2,413,669	
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$49,129	\$72,542	\$135,144	\$241,744	\$351,113	\$2,764,782	
Fees Charged on DWSRF Assistance								
300	Annual Income from Fees Included in Loans	\$4,993,241	\$5,496,425	\$9,144,291	\$7,990,146	\$10,486,404	\$9,815,329	
301	Annual Income from Fees not Included in Loans	\$11,999,871	\$13,569,257	\$16,818,816	\$16,541,437	\$21,896,618	\$24,134,776	
302	Annual Interest Earnings from Fee Account	\$652,231	\$1,049,364	\$2,215,388	\$3,489,512	\$3,651,139	\$1,825,525	
303	*Total Annual Income from Fees	\$17,645,343	\$20,115,046	\$28,178,495	\$28,021,095	\$36,034,161	\$35,775,630	
304	*Cumulative Income from Fees	\$71,703,078	\$91,818,124	\$119,996,619	\$148,017,714	\$184,051,875	\$219,827,505	
Expenses Paid from DWSRF Fee Accounts								
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$4,474,619	\$4,423,579	\$4,686,266	\$5,621,459	\$6,268,170	\$7,079,033	
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$16,582,309	\$21,005,888	\$25,692,154	\$31,313,613	\$37,581,783	\$44,660,816	
307	Annual Amount Paid from Fee Account for State Match	\$331,226	\$421,554	\$1,095,911	\$552,917	\$4,715,692	\$5,261,882	
308	*Cumulative Amount Paid from Fee Account for State Match	\$770,499	\$1,192,053	\$2,287,964	\$2,840,881	\$7,556,573	\$12,818,455	
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$177,653	\$465,554	\$656,008	\$307,919	\$688,340	\$564,060	
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$477,311	\$942,865	\$1,598,873	\$1,906,792	\$2,595,132	\$3,159,192	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311	Annual Other State Funded Administrative Expenses	\$854,354	\$43,001	\$719,664	\$237,486	\$687,548	\$424,921	
312	*Cumulative Other State Funded Administrative Expenses	\$4,107,903	\$4,150,904	\$4,870,568	\$5,108,054	\$5,795,602	\$6,220,523	

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:						
		1997	1998	1999	2000	2001	2002	2003
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313	Amount of Coordinated Funding	\$0	\$93,316,736	\$200,984,105	\$172,309,185	\$258,266,197	\$259,102,689	\$175,407,946
314	*Cumulative Amount of Coordinated Funding	\$0	\$93,316,736	\$294,300,841	\$466,610,026	\$724,876,223	\$983,978,912	\$1,159,386,858
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	98	74	75	134	85
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	36	134	208	283	417	502
317	DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$122,055,286	\$92,681,524	\$110,154,916	\$133,310,998	\$108,452,015
318	*Cumulative DWSRF Portion of Coordinated Funding	\$0	\$60,885,490	\$182,940,776	\$275,622,300	\$385,777,216	\$519,088,214	\$627,540,229
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319	Annual Dollar Amount of Loans	\$126,835,303	\$92,934,385	\$139,670,365	\$160,185,848	\$193,500,541	\$263,126,427	\$150,805,713
320	*Cumulative Dollar Amount	\$126,835,303	\$219,769,688	\$359,440,053	\$519,625,901	\$713,126,442	\$976,252,869	\$1,127,058,582
321	Annual Number of Loans	72	119	137	125	165	190	198
322	*Cumulative Number of Loans	72	191	328	453	618	808	1,006
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323	Annual Dollar Amount of Grants	\$23,318,861	\$29,868,198	\$75,546,409	\$70,772,707	\$62,490,459	\$86,607,057	\$27,047,077
324	*Cumulative Dollar Amount	\$23,318,861	\$53,187,059	\$128,733,468	\$199,506,175	\$261,996,634	\$348,603,691	\$375,650,768
325	Annual Number of Grants	77	105	170	139	174	350	148
326	*Cumulative Number of Grants	77	182	352	491	665	1,015	1,163
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327	*Dollar Amount of Loans and Grants - Annual	\$150,154,164	\$122,802,583	\$215,216,774	\$230,958,555	\$255,991,000	\$349,733,484	\$177,852,790
328	*Dollar Amount of Loans and Grants - Cumulative	\$150,154,164	\$272,956,747	\$488,173,521	\$719,132,076	\$975,123,076	\$1,324,856,560	\$1,502,709,350
329	*Number of Loans and Grants - Annual	149	224	307	264	339	540	346
330	*Number of Loans and Grants - Cumulative	149	373	680	944	1,283	1,823	2,169
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331	Annual Dollar Amount of Loans	\$57,919,693	\$92,497,444	\$79,188,666	\$79,772,034	\$33,129,359	\$64,664,144	\$51,179,464
332	*Cumulative Dollar Amount	\$57,919,693	\$150,417,137	\$229,605,803	\$309,377,837	\$342,507,196	\$407,171,340	\$458,350,804
333	Annual Number of Loans	33	28	49	13	16	41	26
334	*Cumulative Number of Loans	33	61	110	123	139	180	206
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335	Annual Dollar Amount of Grants	\$6,089,502	\$29,669,402	\$107,084,593	\$75,049,699	\$51,738,376	\$54,333,356	\$39,431,162
336	*Cumulative Dollar Amount	\$6,089,502	\$35,758,904	\$142,843,497	\$217,893,196	\$269,631,572	\$323,964,928	\$363,396,090
337	Annual Number of Grants	8	25	71	71	89	97	179
338	*Cumulative Number of Grants	8	33	104	175	264	361	540
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339	*Dollar Amount of Loans and Grants - Annual	\$64,009,195	\$122,166,846	\$186,273,259	\$154,821,733	\$84,867,735	\$118,997,500	\$90,610,626
340	*Dollar Amount of Loans and Grants - Cumulative	\$64,009,195	\$186,176,041	\$372,449,300	\$527,271,033	\$612,138,768	\$731,136,268	\$821,746,894
341	*Number of Loans and Grants - Annual	41	53	120	84	105	138	205
342	*Number of Loans and Grants - Cumulative	41	94	214	298	403	541	746

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Other Drinking Water Programs (Separate from DWSRF)		For the Reporting Year Ending June 30 of:					
		2004	2005	2006	2007	2008	2009 Total
Coordinated DWSRF Funding with Other State or Federal Funding Sources							
313	Amount of Coordinated Funding	\$257,428,316	\$285,284,551	\$287,119,060	\$304,370,129	\$356,450,358	\$320,497,145
314	*Cumulative Amount of Coordinated Funding	\$1,416,815,174	\$1,702,099,725	\$1,989,218,785	\$2,293,588,914	\$2,650,039,272	\$2,970,536,417
315	Number of DWSRF Assistance Agreements Receiving Coordinated Funding	112	101	113	118	134	121
316	*Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	614	715	828	946	1,080	1,201
317	DWSRF Portion of Coordinated Funding	\$128,669,403	\$169,395,439	\$212,478,187	\$219,486,457	\$248,493,155	\$215,593,076
318	*Cumulative DWSRF Portion of Coordinated Funding	\$756,209,632	\$925,605,071	\$1,138,083,258	\$1,357,569,715	\$1,606,062,870	\$1,821,655,946
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)							
319	Annual Dollar Amount of Loans	\$171,566,684	\$173,142,645	\$116,628,140	\$136,033,379	\$154,415,116	\$158,837,316
320	*Cumulative Dollar Amount	\$1,298,625,266	\$1,471,767,911	\$1,588,396,051	\$1,724,429,430	\$1,878,844,546	\$2,037,681,862
321	Annual Number of Loans	184	156	119	129	94	80
322	*Cumulative Number of Loans	1,190	1,346	1,465	1,594	1,688	1,768
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)							
323	Annual Dollar Amount of Grants	\$114,158,288	\$56,262,707	\$161,901,166	\$180,663,727	\$51,362,945	\$208,357,973
324	*Cumulative Dollar Amount	\$489,809,056	\$546,071,763	\$707,972,929	\$888,636,656	\$939,999,601	\$1,148,357,574
325	Annual Number of Grants	325	179	539	561	201	577
326	*Cumulative Number of Grants	1,488	1,667	2,206	2,767	2,968	3,545
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)							
327	*Dollar Amount of Loans and Grants - Annual	\$285,724,972	\$229,405,352	\$278,529,306	\$316,697,106	\$205,778,061	\$367,195,289
328	*Dollar Amount of Loans and Grants - Cumulative	\$1,788,434,322	\$2,017,839,674	\$2,296,368,980	\$2,613,066,086	\$2,818,844,147	\$3,186,039,436
329	*Number of Loans and Grants - Annual	509	335	658	690	295	657
330	*Number of Loans and Grants - Cumulative	2,678	3,013	3,671	4,361	4,656	5,313
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)							
331	Annual Dollar Amount of Loans	\$187,526,672	\$216,077,704	\$281,525,568	\$176,583,160	\$214,737,927	\$110,408,508
332	*Cumulative Dollar Amount	\$645,877,476	\$861,955,180	\$1,143,480,748	\$1,320,063,908	\$1,534,801,835	\$1,645,210,343
333	Annual Number of Loans	47	68	81	108	75	85
334	*Cumulative Number of Loans	253	321	402	510	585	670
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)							
335	Annual Dollar Amount of Grants	\$44,573,858	\$50,037,009	\$103,924,409	\$138,025,056	\$61,376,733	\$49,944,303
336	*Cumulative Dollar Amount	\$407,969,948	\$458,006,957	\$561,931,366	\$699,956,422	\$761,333,155	\$811,277,458
337	Annual Number of Grants	181	493	314	402	253	170
338	*Cumulative Number of Grants	721	1,214	1,528	1,930	2,183	2,353
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)							
339	*Dollar Amount of Loans and Grants - Annual	\$232,100,530	\$266,114,713	\$385,449,977	\$314,608,216	\$276,114,660	\$160,352,811
340	*Dollar Amount of Loans and Grants - Cumulative	\$1,053,847,424	\$1,319,962,137	\$1,705,412,114	\$2,020,020,330	\$2,296,134,990	\$2,456,487,801
341	*Number of Loans and Grants - Annual	228	561	395	510	328	255
342	*Number of Loans and Grants - Cumulative	974	1,535	1,930	2,440	2,768	3,023

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1997	1998	1999	2000	2001	2002	2003
DWSRF Funds Available for Projects							
394 *Annual (New Funds)	83,190,221	932,933,026	1,478,775,426	1,303,973,486	1,426,633,874	1,567,806,247	1,284,600,174
395 *Cumulative	83,190,221	1,016,123,247	2,494,898,673	3,798,872,159	5,225,506,033	6,793,312,280	8,077,912,454
DWSRF Assistance as a % of Funds Available							
396 *Annual	1%	36%	62%	92%	92%	80%	99%
397 *Cumulative	1%	33%	50%	65%	72%	74%	78%
Outlays as a % of Capitalization Grants							
398 *Annual	0%	5%	29%	56%	77%	112%	116%
399 *Cumulative	0%	5%	18%	31%	42%	54%	61%
Disbursements as a % of Funds Available							
400 *Annual	0%	8%	38%	53%	68%	68%	85%
401 *Cumulative	0%	7%	26%	35%	44%	50%	55%
Project Starts as a % of Funds Available							
402 *Annual	2%	30%	48%	76%	83%	70%	98%
403 *Cumulative	2%	28%	40%	52%	60%	63%	68%
Project Completions as a % of Funds Available							
404 *Annual	0%	13%	14%	38%	41%	49%	63%
405 *Cumulative	0%	12%	13%	22%	27%	32%	37%
Loan Principal Repayments as a % of Funds Available							
406 *Annual	0%	0%	1%	2%	5%	7%	12%
407 *Cumulative	0%	0%	1%	1%	2%	3%	5%
Disbursements as a % of DWSRF Assistance							
408 *Annual	0%	21%	62%	58%	74%	85%	86%
409 *Cumulative	0%	21%	51%	54%	61%	67%	71%
Project Starts as a % of DWSRF Assistance							
410 *Annual	158%	83%	78%	82%	90%	88%	99%
411 *Cumulative	158%	83%	79%	81%	84%	85%	88%
Project Completions as a % of DWSRF Assistance							
412 *Annual	0%	36%	23%	42%	45%	61%	64%
413 *Cumulative	0%	36%	27%	34%	38%	44%	48%
Loan Principal Repayments as a % of DWSRF Assistance							
414 *Annual	0%	0%	1%	2%	5%	9%	12%
415 *Cumulative	0%	0%	1%	1%	3%	4%	6%
Project Completions as a % of Project Starts							
416 *Annual	0%	44%	30%	51%	50%	70%	65%
417 *Cumulative	0%	43%	34%	42%	45%	51%	54%
Financial Indicators based on Cumulative Activity							
418 *Return on Federal Investment	0.0%	215.9%	210.1%	178.5%	167.2%	161.3%	164.9%
419 *Assistance Provided as a % of Funds Available	1.1%	33.3%	50.3%	64.6%	72.0%	73.8%	77.8%
420 *Disbursements as a % of Assistance Provided	0.0%	20.8%	50.8%	54.3%	61.3%	67.3%	71.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$3,480,126	\$3,926,173	\$12,964,599	\$19,644,925	\$37,101,983	\$37,305,353
423 *Net Return on Contributed Capital	0.0%	1.6%	0.6%	1.0%	1.0%	1.2%	1.0%
424 *Set-Aside Spending Rate	2.6%	8.2%	19.2%	31.3%	42.2%	52.8%	60.7%

* Calculated values.

**Drinking Water SRF Program Information
National Summary**

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2004	2005	2006	2007	2008	2009 Total
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	1,603,455,038	1,448,490,215	1,632,684,320	1,610,432,838	1,773,651,122	2,543,787,247
395 *Cumulative	9,681,367,492	11,129,857,707	12,762,542,027	14,372,974,865	16,146,625,987	18,690,413,234
DWSRF Assistance as a % of Funds Available						
396 *Annual	100%	100%	102%	103%	111%	63%
397 *Cumulative	81%	84%	86%	88%	91%	87%
Outlays as a % of Capitalization Grants						
398 *Annual	108%	91%	112%	118%	111%	54%
399 *Cumulative	68%	71%	75%	79%	82%	78%
Disbursements as a % of Funds Available						
400 *Annual	79%	88%	90%	104%	92%	63%
401 *Cumulative	59%	63%	66%	71%	73%	72%
Project Starts as a % of Funds Available						
402 *Annual	86%	73%	79%	89%	72%	56%
403 *Cumulative	71%	71%	72%	74%	74%	72%
Project Completions as a % of Funds Available						
404 *Annual	55%	58%	46%	81%	75%	52%
405 *Cumulative	40%	42%	43%	47%	50%	50%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	15%	19%	22%	28%	30%	24%
407 *Cumulative	6%	8%	10%	12%	14%	15%
Disbursements as a % of DWSRF Assistance						
408 *Annual	80%	87%	89%	101%	83%	101%
409 *Cumulative	73%	75%	77%	80%	81%	83%
Project Starts as a % of DWSRF Assistance						
410 *Annual	87%	73%	78%	86%	65%	89%
411 *Cumulative	88%	85%	84%	84%	82%	82%
Project Completions as a % of DWSRF Assistance						
412 *Annual	55%	58%	45%	79%	68%	83%
413 *Cumulative	49%	51%	50%	54%	55%	58%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	15%	19%	21%	27%	27%	38%
415 *Cumulative	8%	9%	11%	13%	15%	17%
Project Completions as a % of Project Starts						
416 *Annual	64%	80%	57%	91%	105%	94%
417 *Cumulative	56%	59%	59%	63%	68%	71%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	166.5%	170.4%	173.5%	177.2%	180.0%	182.6%
419 *Assistance Provided as a % of Funds Available	81.4%	83.8%	86.1%	88.0%	90.5%	86.7%
420 *Disbursements as a % of Assistance Provided	72.9%	75.1%	77.2%	80.3%	80.6%	82.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$36,267,269	\$82,698,263	\$175,064,042	\$340,061,039	\$477,026,138	\$517,590,354
423 *Net Return on Contributed Capital	0.8%	1.5%	2.7%	4.6%	5.8%	5.6%
424 *Set-Aside Spending Rate	63.5%	65.8%	69.1%	73.0%	75.6%	78.2%

* Calculated values.